

General Fund  
Finance and Administration  
For the period ended November 30, 2005  
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	690,246	\$ 7,389	\$ 24,810	\$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,153	5,811	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	27,919	153,686	397,808	1,963	0.5%
Electric Franchise	77,760	88,100	88,100	8,082	40,461	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	2,520	20,044	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	1,746	7,117	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,352	6,616	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,560	6,534	19,073	0	0.0%
Intergovernmental	27,571	36,432	36,432	2,753	5,167	36,432	0	0.0%
Charges for Services	39,932	43,490	43,490	3,103	12,084	42,603	(887)	-2.0%
Direct Interfund Services	61,082	44,345	44,345	3,987	15,391	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,952	4,134	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	3,105	16,098	44,921	(2,885)	-6.0%
Other Fines and Forfeits	2,424	2,768	2,768	252	848	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	313	2,707	7,500	1,000	15.4%
Miscellaneous/Other	17,756	12,764	12,764	517	11,260	20,990	8,226	64.4%
Total Revenues	1,454,583	1,499,614	1,499,614	67,703	332,768	1,508,954	9,340	0.6%
Expenditures								
Affirmative Action	1,714	1,637	1,637	134	679	1,637	0	0.0%
Building Services	24,632	27,731	33,117	3,187	14,326	36,344	(3,227)	-9.7%
City Council	4,266	4,498	4,498	399	1,872	4,498	0	0.0%
City Secretary	626	727	727	51	262	727	0	0.0%
Controller	5,959	6,054	6,054	458	2,186	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	169	269	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,539	7,931	20,722	0	0.0%
Fire	291,352	323,502	323,502	27,851	130,900	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,344	18,168	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	172	899	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	854	4,269	12,653	0	0.0%
Legal	10,675	11,435	11,428	874	4,514	11,428	0	0.0%
Library	33,222	29,641	29,641	2,164	11,495	29,641	0	0.0%
Mayor's Office	1,849	1,928	2,153	228	720	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,228	7,033	16,110	(1,168)	-7.8%
Municipal Courts - Justice	4,213	4,284	4,284	345	1,744	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,603	4,011	20,891	47,603	0	0.0%
Planning and Development	7,155	7,417	7,417	535	2,743	7,417	0	0.0%
Police	497,867	542,379	543,534	40,906	224,944	543,534	0	0.0%
Public Works and Engineering	88,840	70,966	70,966	6,621	28,795	76,405	(5,439)	-7.7%
Solid Waste Management	66,989	69,031	68,241	7,243	31,426	68,241	0	0.0%
Total Departmental Expenditures	1,187,538	1,252,247	1,252,672	102,313	516,066	1,262,506	(9,834)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	92,427	123,367	122,942	6,084	33,177	115,390	7,552	6.1%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	280,427	318,367	317,942	6,084	33,177	310,390	7,552	2.4%
Total Expenditures and Other Uses	1,467,965	1,570,614	1,570,614	108,397	549,243	1,572,896	(2,282)	-0.1%
Net Current Activity	(13,382)	(71,000)	(71,000)	(40,694)	(216,475)	(63,942)	7,058	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,486	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(632)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	145,760	145,760	145,760	145,760	145,760	0	
Unreserved Fund Balance, End of Year	145,760	145,760	145,760	105,066	(70,715)	152,818	7,058	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 123,686	\$ 123,686	\$ 123,686	\$ 105,066	\$ (70,715)	\$ 130,744	\$ 7,058	